

September 12, 1946.

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ACCOUNTS AND PROCEDURES LETTER NO. 10639 $\frac{1}{2}$
War Department No. 1670 $\frac{1}{2}$

SUBJECT: Establishment of accounts "E175000 Working Fund, War, General, 1947" and "E17/55000 Working Fund, War, General, 1947 and 1948" and limitation accounts as indicated.

Under authority of section 501 of the act approved June 30, 1932, 47 Stat. 417, as amended, section 214 of the act of May 3, 1945, 59 Stat. 154, and Presidential Directive of January 23, 1946, funds have been advanced to a central group by interested services or agencies within the War Department for use in conjunction with funds to be supplied by other departments of the government. (See Covering Warrant No. 5847, dated September 12, 1946).

In order to provide working fund symbols and titles there are hereby prescribed pursuant to General Regulations No. 84-Revised and in accordance with an arrangement with the Treasury Department, the following working fund accounts, together with limitation accounts as provided in General Regulations No. 84:

E175000 Working Fund, War, General, 1947

Limitations:

E175000.001 Advances from various departments
for inter departmental activities

E17/55000 Working Fund, War, General, 1947 and 1948

Limitations:

E17/55000.001 Advances from various departments
for inter departmental activities

LINDSAY C. WARREN

Comptroller General
of the United States

By: J. D. Donit
Chief, Accounting and
Bookkeeping Division.

GENERAL ACCOUNTING OFFICE

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Accounting and
Bookkeeping Division

WASHINGTON 25

In Reply Please Quote

September 23, 1946.

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Colonel William H. Harris,
Executive Office for Personnel
and Administration,
Central Intelligence Group,
New War Building,
21st and Virginia Avenue,
Washington, D. C.

Dear Colonel Harris:

There are transmitted herewith six copies of Accounts and Procedures Letter No. 10838, dated September 12, 1946. The amounts applicable to the working fund accounts and limitation accounts thereunder are as follows:

2175900 Working Fund, War, General, 1947

Limitations:

2175900.001 Advances from various departments
for inter departmental activities,

EO 12958 3.4(h)(1)>25Vrs

217/55900 Working Fund, War, General, 1947 and
1948

Limitations:

217/55900.001 Advances from various departments
for inter departmental activities,

Respectfully,

/s/ J. DARLINGTON DENIT

Chief, Accounting and
Bookkeeping Division.

Enclosures.

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